

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**23 Judith Basin
0464 Stanford K-12 Schools**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	768,589.11	737,454.13	0.00	31,134.98	0.00	0.00
21XX Support Services - Students	28,058.48	28,058.48	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,009.00	1,115.21	0.00	1,893.79	0.00	0.00
222X Educational Media Services	26,319.59	26,319.59	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	40,389.40	40,389.40	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	59,667.63	59,290.19	377.44	0.00	0.00	0.00
25XX Support Services - Business	32,633.87	2,370.22	30,263.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	161,071.75	160,452.33	0.00	619.42	0.00	0.00
27XX Student Transportation Services	134,782.15	55,714.15	0.00	79,068.00	0.00	0.00
31XX Food Services	60,645.97	60,645.97	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,005.86	10,005.86	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	35,887.06	35,887.06	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	1,000.00	0.00	XXXXXXXXXX	0.00	1,000.00	0.00
Totals	1,362,059.87	1,217,702.59	30,641.09	112,716.19	1,000.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,362,059.87					
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,641.09/1,217,702.59		2.52%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 3.01%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**23 Judith Basin
0469 Hobson K-12 Schools**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	853,618.91	852,255.78	1,363.13	0.00	0.00	0.00
21XX Support Services - Students	26,899.16	26,899.16	0.00	0.00	0.00	0.00
222X Educational Media Services	1,347.01	1,347.01	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	81,551.87	81,551.87	0.00	0.00	0.00	0.00
25XX Support Services - Business	35,790.98	5,368.48	30,422.50	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	174,707.49	155,567.61	0.00	19,139.88	0.00	0.00
27XX Student Transportation Services	69,225.66	69,225.66	0.00	0.00	0.00	0.00
31XX Food Services	51,995.64	51,995.64	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	26,625.31	26,625.31	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	515.24	0.00	XXXXXXXXXX	515.24	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,847.32	2,847.32	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,325,124.59	1,273,683.84	31,785.63	19,655.12	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,325,124.59					
Line A	Preliminary Indirect Cost Rate [C divided by B] 31,785.63/1,273,683.84		2.50%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**23 Judith Basin
0471 Raynesford Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	54,785.29	54,785.29	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,559.46	11,559.46	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	13,673.93	13,673.93	0.00	0.00	0.00	0.00
27XX Student Transportation Services	34,410.22	18,870.22	0.00	15,540.00	0.00	0.00
31XX Food Services	3,313.76	3,313.76	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,545.04	2,545.04	XXXXXXXXXX	0.00	0.00	0.00
Totals	120,287.70	104,747.70	0.00	15,540.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	120,287.70					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/104,747.70		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

23 Judith Basin
0472 Geyser Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	316,869.73	309,344.73	0.00	7,525.00	0.00	0.00
21XX Support Services - Students	8,876.68	8,876.68	0.00	0.00	0.00	0.00
222X Educational Media Services	4,782.23	4,782.23	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	47,246.30	44,758.80	0.00	2,487.50	0.00	0.00
25XX Support Services - Business	12,972.39	1,553.84	11,418.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	70,929.11	56,771.11	0.00	14,158.00	0.00	0.00
27XX Student Transportation Services	61,551.22	35,363.08	0.00	26,188.14	0.00	0.00
31XX Food Services	69,095.59	69,095.59	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,713.58	2,713.58	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	10,238.33	10,238.33	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,361.76	1,361.76	XXXXXXXXXX	0.00	0.00	0.00
Totals	606,636.92	544,859.73	11,418.55	50,358.64	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	606,636.92					
Line A	Preliminary Indirect Cost Rate [C divided by B] 11,418.55/544,859.73		2.10%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

23 Judith Basin
0473 Geyser H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	253,743.28	253,743.28	0.00	0.00	0.00	0.00
21XX Support Services - Students	10,130.49	10,130.49	0.00	0.00	0.00	0.00
222X Educational Media Services	12,541.37	12,541.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	77,757.88	69,857.95	0.00	7,899.93	0.00	0.00
25XX Support Services - Business	13,766.07	1,553.84	12,212.23	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	70,480.55	68,566.55	0.00	1,914.00	0.00	0.00
27XX Student Transportation Services	59,201.99	33,420.95	0.00	25,781.04	0.00	0.00
31XX Food Services	6,713.21	6,713.21	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,165.68	5,165.68	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	21,127.93	21,127.93	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	636.67	636.67	XXXXXXXXXX	0.00	0.00	0.00
Totals	531,265.12	483,457.92	12,212.23	35,594.97	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	531,265.12					
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,212.23/483,457.92		2.53%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
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